

FINANCIAL STATEMENT.

STATE OF IOWA,
OFFICE OF AUDITOR OF STATE,
DES MOINES, MAY 1st, 1882. }

HON. J. A. T. HULL, *Secretary of State:*

SIR—In pursuance of the requirements of section 18, article III, of the Constitution of Iowa, I have the honor to submit, for publication with the laws of the Nineteenth General Assembly, the following statement of the receipts and expenditures of the public money, for the biennial fiscal term commencing October 1st, 1879, and ending September 30th, 1881.

W. V. LUCAS,
Auditor of State.



AUDITOR'S STATEMENT.

CONDITION OF TREASURY.

The balance remaining in the State treasury at the close of the fiscal term, as per last report of September 30, 1879, was \$74,187.37, and was distributed among the several funds as follows:

Agricultural College endowment fund.....	\$ 71,742.87
Coupon fund.....	217.85
Permanent school fund.....	2,226.65
Total	\$ 74,187.37

The amount received into the State treasury from all sources during the past fiscal term was \$2,514,262.08, which amount added to the above balance on hand makes the sum of \$2,588,449.45. The disbursements by the State Treasurer during the same period amounted to \$2,409,897.71, leaving a balance in the State treasury, September 30, 1881, of \$178,551.74, which was distributed among the several funds as follows:

Agricultural College endowment fund.....	\$ 84,104.72
Coupon fund.....	329.85
Revenue fund.....	91,850.51
Permanent school fund.....	2,266.66
Total.....	\$ 178,551.74

STATEMENT No. I.

GENERAL STATEMENT OF RECEIPTS AND DISBURSEMENTS.

RECEIPTS.

The receipts were from the following sources:

General revenue—

From State tax levy and special R. R. Commissioners' tax.....	\$ 1,043,768.39
From interest on delinquent taxes.....	47,182.65
From insane dues from counties.....	256,487.08
From Orphans' Home dues from counties.....	9,978.66
From peddlers' licenses.....	1,297.83
From sale of laws, Codes, and Revisions.....	1,321.33
From insurance companies for taxes.....	88,410.48
From insurance companies for fees, etc., by Auditor of State...	41,513.00
From Register of State Land-office, for fees.....	241.90
From Secretary of State, for fees.....	3,030.44
From Clerk of the Supreme Court, for fees.....	6,040.50
From Rankin defalcation.....	951.73
From Orwig defalcation.....	804.00
From telegraph companies, for taxes.....	7,388.48
From Iowa State Penitentiary, by Warden.....	14,079.87
From sale of old furniture, stationery, waste paper, etc.....	210.18
From Insane Hospital at Mt. Pleasant, by Superintendent.....	1,134.87
From Clerk of the Supreme Court, in case of <i>State v. Kramer</i>	7.00
From amount of tax certificate on Dyer property by auditor of Polk county.....	126.85
From Additional Penitentiary, by Warden.....	2,250.71
From unknown party, who signed himself "Delinquent".....	52.50
From W. J. Knight, mileage refunded.....	7.45

\$ 2,126,900.90

Other sources—

Agricultural College endowment fund, from sale of lands.....	\$ 12,361.85
Coupon fund, transferred from general revenue.....	42,000.00
Permanent school-fund.....	5,634.04
Temporary school-fund.....	29,865.29
War and defense bond tax levy.....	172,500.00
War and defense bonds, warrants issued.....	125,000.00
	<u>\$ 2,514,262.08</u>
Balance on hand September 30, 1879	74,187.87
Total.....	<u>\$ 2,588,449.45</u>

DISBURSEMENTS.

The disbursements were for the following purposes:

General revenue—

Redemption of Auditor's warrants.....	\$ 2,015,149.67
Interest allowed on same.....	10,063.45
Redemption of war bonds, transferred to war and defense fund.....	9,837.27
Total.....	<u>\$ 2,035,050.39</u>

Other purposes—

Coupon fund.....	\$ 41,888.00
Permanent school fund.....	5,594.03
Temporary school fund.....	29,865.29
War and defense fund, redemption of bonds.....	297,500.00
	<u>\$ 2,400,897.71</u>
Balance in treasury September 30, 1881.....	178,551.74
Total.....	<u>\$ 2,588,449.45</u>

STATE INDEBTEDNESS.

War and defense fund 4 per cent warrants issued under chapter 199, section 3, acts of 1880, to pay amount due on war and defense bonds not provided for by a special levy of a one-half mill tax, as provided for by chapter 199, sections 1 and 2, acts of 1880: said warrants are due June 20, 1882	\$ 125,000.00
War and defense bonds outstanding.....	2,500.00
The revenue fund has also become responsible to the school fund for the following bonds:	
Bond No. 1, issued to the permanent school fund of the State, dated November 12, 1864, interest payable on the first days of January and July in each year, at 8 per cent, for.....	122,295.75
Bond No. 2, issued to the permanent school fund of the State, dated March 2, 1868, interest payable on the first days of January and July in each year, at 8 per cent, for.....	112,202.26
Bond No. 3, issued to the permanent school fund of the State, dated November 1, 1871, interest payable on the first days of January and July in each year, at 8 per cent, for.....	8,558.14
Bond No. 4, issued to the permanent school fund of the State, dated January 5, 1876, interest payable on the first days of January and July in each year, at 8 per cent, for.....	2,879.04
(Bonds Nos. 3 and 4 were issued for losses to the permanent school fund, in accordance with article 7, section 3, of the new constitution, and of section 2, chapter 134, acts of 1864.)	
Total bonded indebtedness	<u>\$ 372,935.19</u>

STATEMENT No. II.

Of the amount of warrants issued, and to what account charged. Also, other expenditures of general revenue during the fiscal term ending September 30, 1881:

NAME OF ACCOUNT.	AMOUNT EXPENDED.
Accountant of the Board of Capitol Commissioners.....\$	200.00
Adjutant-general's salary.....	2,344.03
Adjutant-general's ordnance-sergeant's salary.....	941.22
Attorney-general's salary and per diem.....	4,065.00
Auditor of State's salary.....	4,268.33
Auditor of State's deputy's salary.....	2,383.25
Auditor of State's clerk fund.....	4,901.33
Clerk of the Supreme Court's salary.....	4,400.00
Clerk of the Supreme Court's clerk fund.....	2,697.00
Circuit Judge's salary, 1st Circuit, 1st District.....	4,216.05
Circuit Judge's salary, 2d Circuit, 1st District.....	4,399.92
Circuit Judge's salary, 2d District.....	4,216.61
Circuit Judge's salary, 3d District.....	4,216.60
Circuit Judge's salary, 4th District.....	4,399.92
Circuit Judge's salary, 1st Circuit, 5th District.....	4,949.91
Circuit Judge's salary, 2d Circuit, 5th District.....	4,399.92
Circuit Judge's salary, 6th District.....	4,216.60
Circuit Judge's salary, 1st Circuit, 7th District.....	4,399.92
Circuit Judge's salary, 2d Circuit, 7th District.....	4,583.25
Circuit Judge's salary, 8th District.....	4,216.65
Circuit Judge's salary, 9th District.....	4,583.25
Circuit Judge's salary, 10th District.....	4,033.27
Circuit Judge's salary, 11th District.....	3,666.60
Circuit Judge's salary, 12th District.....	4,399.92
Circuit Judge's salary, 13th District.....	4,399.92
Circuit Judge's salary, 14th District.....	4,216.59
District Judge's salary, 1st District.....	4,399.92
District Judge's salary, 2d District.....	4,583.25
District Judge's salary, 3d District.....	4,033.32
District Judge's salary, 4th District.....	4,399.92
District Judge's salary, 5th District.....	4,400.00
District Judge's salary, 6th District.....	4,399.99
District Judge's salary, 7th District.....	4,399.89
District Judge's salary, 8th District.....	4,399.92
District Judge's salary, 9th District.....	4,033.27
District Judge's salary, 10th District.....	4,399.93
District Judge's salary, 11th District.....	4,545.53
District Judge's salary, 12th District.....	4,216.60
District Judge's salary, 13th District.....	4,583.29
District Judge's salary, 14th District.....	4,583.25
District-attorney's salary, 1st District.....	1,150.00
District-attorney's salary, 2d District.....	1,100.00
District-attorney's salary, 3d District.....	1,133.33
District-attorney's salary, 4th District.....	1,150.00
District-attorney's salary, 5th District.....	1,200.00
District-attorney's salary, 6th District.....	1,200.00
District-attorney's salary, 7th District.....	1,200.00
District-attorney's salary, 8th District.....	1,150.00
District-attorney's salary, 9th District.....	1,200.00
District-attorney's salary, 10th District.....	1,150.00
District-attorney's salary, 11th District.....	1,200.60
District-attorney's salary, 12th District.....	1,100.00
District-attorney's salary, 13th District.....	1,040.00
District-attorney's salary, 14th District.....	1,200.00

NAME OF ACCOUNT.	AMOUNT EXPENDED.
Executive Council's additional salary.....	1,825.00
Governor's salary and room-rent.....	7,900.00
Governor's contingent fund.....	4,985.07
Governor's private secretary's salary.....	2,400.00
Governor's contingent fund to pay certain counsel.....	2,000.00
Janitor and night-watch fund.....	4,873.00
Railroad Commissioner's salary, M. C. Woodruff.....	6,000.00
Railroad Commissioner's salary, J. W. McDill.....	4,318.67
Railroad Commissioner's salary, P. A. Dey.....	5,750.00
Railroad Commissioner's salary, A. R. Anderson ...	1,412.06
Railroad Commissioner's Secretary's salary, J. S. Cameron.....	550.00
Railroad Commissioner's Secretary's salary, E. G. Morgan.....	2,325.00
Register of State Land-office's salary.....	4,141.00
Register of State Land-office, deputy's salary.....	2,084.00
Secretary of State's salary.....	4,216.00
Secretary of State's deputy's salary.....	2,400.00
Secretary of State's clerk's fund.....	2,063.50
State Inspector of Coal Mines.....	1,512.50
State Librarian's salary.....	1,999.96
State Librarian's assistant's salary.....	374.94
State Treasurer's salary.....	4,570.36
State Treasurer's deputy's salary.....	2,400.00
State Treasurer's clerk's fund.....	2,083.34
State Superintendent of Weights and Measures' salary.....	100.00
Superintendent of Public Instruction's salary.....	4,400.00
Superintendent of Public Instruction's deputy's salary.....	2,400.00
Superintendent of Public Instruction, clerk's fund.....	2,018.00
Supreme Judge's salary, Austin Adams.....	7,999.92
Supreme Judge's salary, Joseph M. Beck.....	8,333.25
Supreme Judge's salary, James G. Day.....	7,999.93
Supreme Judge's salary, James H. Rothrock.....	8,333.25
Supreme Judge's salary, William H. Seevers.....	7,333.26
Supreme Court contingent fund.....	3,079.57
Adjusting permanent school-fund and revenue accounts.....	42.00
Agricultural College for improvements and repairs.....	13,851.21
Agricultural College, for board of trustees' mileage and per diem...	1,739.60
Agricultural societies.....	35,888.51
Arrest of fugitives.....	7,242.56
Asylum for Feeble-Minded Children, support.....	38,340.89
Asylum for Feeble-Minded Children, trustees' mileage and per diem...	1,630.50
Asylum for Feeble-Minded Children, improvements and repairs....	14,215.00
Blind institution, clothing account.....	718.40
Blind institution, improvements.....	3,900.00
Blind institution, support and pupilage.....	40,300.00
Commissioner of Immigration.....	7,000.00
Deaf and Dumb Institution, clothing account.....	1,267.15
Deaf and Dumb Institution, building and improvements.....	29,161.92
Deaf and Dumb Institution, support and pupilage.....	60,956.00
Des Moines River lands.....	1,361.69
Distributing House and Senate journals 18th G. A.....	1,200.00
Hospital for Insane, at Independence, building and improvements..	36,028.24
Hospital for Insane, at Independence, trustees' expenses.....	1,523.10
Hospital for Insane, at Independence county dues.....	139,912.00
Hospital for Insane, at Mt. Pleasant, county dues.....	166,048.00
Hospital for Insane, at Mt. Pleasant, improvements and repairs....	16,500.00
Hospital for Insane, at Mt. Pleasant, trustees' expenses.....	1,497.65
Interest on school-fund loans.....	28,759.97
Interest on war and defense bonds.....	42,000.00
Iowa Soldiers' Orphans' Home, improvements.....	26,000.00
Iowa Soldiers' Orphans' Home, support.....	17,637.33
Iowa Orphans' Home, county dues.....	12,074.94
Iowa Soldiers' Orphans' Home, trustees' expenses.....	407.70

AUDITOR'S STATEMENT.

193

NAME OF ACCOUNT.	AMOUNT EXPENDED.
Iowa weather service.....	\$ 1,974.22
Miscellaneous expenditures	29,999.91
New capitol.....	240,420.15
Penitentiary at Anamosa, building and improvements.....	57,167.32
Penitentiary at Anamosa, indebtedness	1,385.48
Penitentiary at Anamosa, support.....	81,204.94
Penitentiary at Anamosa, Warden's salary.....	4,000.08
Penitentiary at Anamosa, Deputy Warden's salary.....	1,783.33
Penitentiary at Anamosa, clerk's salary	1,018.33
Penitentiary at Anamosa, physician's salary.....	1,138.33
Penitentiary at Anamosa, teacher's salary.....	1,633.75
Penitentiary at Anamosa, guards' pay, hospital steward and turn-key's salaries.....	24,458.66
Penitentiary at Ft. Madison, improvements and repairs.....	15,054.27
Penitentiary at Ft. Madison and Anamosa, visitors' expenses.....	42.66
Penitentiary at Ft. Madison, Warden's salary.....	4,000.08
Penitentiary at Ft. Madison, Deputy Warden's salary.....	2,400.00
Penitentiary at Ft. Madison, clerk's salary.....	1,618.33
Penitentiary at Ft. Madison, physicians' salary.....	1,138.33
Penitentiary at Ft. Madison, chaplain and teachers' salary.....	1,633.75
Penitentiary at Ft. Madison, guards' pay, hospital steward and turn-key's salaries.....	44,653.32
Propagation of fish.....	6,259.20
Providential contingent fund.....	5,725.59
Presidential electors, mileage and per diem.....	291.75
Relief of Joseph Metz	480.00
School Journal.....	297.00
State binding	28,938.68
State Board of Health, mileage, expenses, and salary of Secretary ..	3,945.77
State Historical Society.....	1,000.00
State Horticultural Society	2,000.00
State Library.....	3,002.20
State militia	16,198.51
State printing	33,345.15
State normal School, support and contingent expenses	17,625.00
State normal School, director's expenses	1,327.20
State Reform School, girls' department—repairs.....	1,875.00
State Reform School, boys' department—improvements and repairs.....	14,000.00
State Reform School, support.....	49,152.00
State Reform School, trustees' expenses.....	1,440.90
State University, Board of Regents' expenses.....	1,622.30
State University, endowment fund.....	40,000.00
Stationery.....	17,007.61
Supreme Court Reports.....	10,000.00
Supreme Court Reporter's salary	2,000.00
Teachers' institutes	9,900.00
Transportation of arms, etc.....	1,080.96
War and defense fund revenue.....	6.93
Eighteenth General Assembly, visiting committees.....	935.99
Eighteenth General Assembly, members' and officers' salaries.....	96,429.00
Eighteenth General Assembly, members' mileage	7,111.80
Eighteenth General Assembly, special appropriations	56,775.46
Total amount of revenue warrants issued during the fiscal term.....	\$ 1,940,249.87
Interest paid on revenue warrants redeemed.....	10,063.45
Total expenditures.....	\$ 1,950,313.32